



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 17, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 251,369	\$ 255,946	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 251,369	\$ 255,946	\$ 198,947	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 559	\$ 7,509	Commodity Credit Corporation programs	\$ 10	\$ 193	\$ 12,184
Air Transport Security Fees	1	25	2,409	Defense Vendor Payments (EFT)	1,011	14,092	208,662
Cash FTD's Received (Table IV)	7,658	200,649	1,979,507	Education Department programs	577	6,505	129,671
Commodity Credit Corporation programs	12	95	2,520	Energy Department programs	87	1,481	22,945
Customs and Certain Excise Taxes	93	1,057	31,065	Federal Employees Insurance Payments	283	3,697	54,812
Deposits by States:				Fed. Highway Administration programs	243	2,240	25,126
Supplemental Security Income	6	284	2,470	Federal Salaries (EFT)	45	7,047	116,226
Unemployment	15	248	34,579	Food and Nutrition Service (misc)	159	1,749	22,533
Education Department programs	141	2,707	37,520	GSA programs	53	1,095	12,960
Energy Department programs	10	158	5,074	Health and Human Services Grants (misc)	311	4,695	66,670
Estate and Gift Taxes	69	704	14,326	Housing and Urban Development programs	143	4,580	53,492
Federal Reserve Earnings	2,285	6,236	67,046	Interest on Treasury Securities	0	6,691	164,502
Foreign Deposits, Military Sales	934	2,506	19,672	IRS Tax Refunds Business (EFT)	7	663	19,589
Housing and Urban Development programs	4	127	2,211	IRS Tax Refunds Individual (EFT)	425	2,038	242,926
Individual Income and Employment				Justice Department programs	59	734	10,596
Taxes, Not Withheld	6,189	32,854	394,915	Labor Dept. prgrms (excl. unemployment)	46	518	10,181
Interest recd from cash investments	0	0	0	Medicaid	1,262	20,279	247,118
Justice Department programs	8	398	16,847	Medicare and Other CMS Payments	1,795	17,040	275,068
Postal Service	268	4,541	64,733	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	838	355,602	5,164,357	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	27	932	11,776
				Postal Service Money Orders and Other	122	1,995	28,361
				Public Debt Cash Redemp. (Table III-B)	871	337,174	4,748,671
				Social Security Benefits (EFT)	13,930	52,584	580,008
				Supple. Nutrition Assist. Program (SNAP)	230	4,330	53,529
				Temporary Assistance for Needy Families (HHS)	11	967	10,314
				Transportation Security Admin. (DHS)	18	173	1,625
				Unemployment Insurance Benefits	139	1,567	24,840
				Veterans Affairs programs	148	2,559	38,214
				Other Withdrawals:			
				Federal Aviation Administration	50	320	5,332
				Interior	56	459	7,157
				Thrift Savings Plan Transfer	85	2,071	25,264
Total Other Deposits	0	4,233	158,566	Unclassified	920	13,261	196,673
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,111	44,095	526,109
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,545	612,982	8,005,327	Total Federal Reserve Account	23,122	560,560	7,912,260
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,545	\$ 612,982	\$ 8,005,327	Total Withdrawals (excluding transfers)	\$ 23,122	\$ 560,560	\$ 7,912,260
				Net Change in Operating Cash Balance	\$ -4,577	\$ 52,422	\$ 93,067

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, June 17, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 203,990	\$ 3,408,916
Regular Series	\$ 0	\$ 165,995	\$ 3,406,899	Notes	0	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	134,994	1,345,579	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,376	Nonmarketable:			
Inflation-Protected Securities Increment	68	1,676	-7,833	United States Savings Securities	35	548	7,654
Federal Financing Bank	0	0	0	Government Account Series	137,968	1,711,709	43,879,251
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	24	617	Foreign Series	0	0	2,721
Interest Increment	2	425	4,536	State and Local Series	0	10,634	70,950
Government Account Series	137,921	1,689,903	43,792,498	Other	837	11,880	175,928
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	804	66,140				
Other	837	11,907	175,980				
Total Issues	\$ 138,829	\$ 2,048,729	\$ 48,956,793	Total Redemptions	\$ 138,839	\$ 2,048,883	\$ 48,628,167
				Net Change in Public Debt Outstanding	\$ -10	\$ -155	\$ 328,626

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 138,829	\$ 2,048,729	\$ 48,956,793
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	20	951
Bonds and Notes (-)	0	1,102	6,510
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,921	1,689,903	43,792,498
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	425	4,536
Inflation-Protected Securities Increment	68	1,676	-7,993
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 838	\$ 355,602	\$ 5,164,357
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 138,839	\$ 2,048,883	\$ 48,628,167
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,968	1,711,709	43,879,497
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 871	\$ 337,174	\$ 4,748,671

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,073,549	\$ 13,067,386	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,079,148	5,085,321	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,697	18,152,707	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,132	25,142	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,332	\$ 118,295	\$ 1,601,980
Individual Income Taxes	188	9,393	87,288
Railroad Retirement Taxes	3	351	4,684
Excise Taxes	18	3,477	56,472
Corporation Income Taxes	118	73,953	285,697
Federal Unemployment Taxes	3	40	8,249
Estate and Gift Taxes & Misc IRS Rcpts.	1	71	1,251
Total	\$ 7,663	\$ 205,580	\$ 2,045,619
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 1,432	\$ 24,343
Through Depositories	7,600	199,217	1,955,164
Total Cash FTD's	\$ 7,658	\$ 200,649	\$ 1,979,507
Inter-agency Transfers	5	4,931	66,112
Total	\$ 7,663	\$ 205,580	\$ 2,045,619

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 21	\$ 1,615	\$ 28,391
IRS Tax Refunds Business (EFT)	7	663	19,589
IRS Tax Refunds Individual (Checks)	50	2,642	55,841
IRS Tax Refunds Individual (EFT)	425	2,038	242,926